

GENERAL EXCISE AND USE TAX COLLECTIONS - FISCAL YEAR ENDING JUNE 30, 2006

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/06	6/30/05	
Retailing	770,855,769	68,791,695	53,981,248	22,089,330	915,718,042	869,911,607	45,806,435
Services	312,979,856	27,076,720	28,499,834	9,709,844	378,266,254	336,351,839	41,914,415
Contracting	190,991,880	24,350,134	21,905,448	9,387,548	246,635,010	215,390,302	31,244,708
Theater, Amuse., Radio, etc.	10,245,937	815,017	165,460	249,941	11,476,355	11,336,447	139,908
Interest	6,394,159	524,866	409,611	506,729	7,835,365	5,629,610	2,205,755
Commissions	32,583,754	7,133,828	4,666,579	3,070,050	47,454,211	43,160,877	4,293,334
Hotel Rentals	82,359,064	15,826,420	10,490,378	5,776,565	114,452,427	103,722,165	10,730,262
All Other Rentals	171,584,012	12,430,956	7,651,443	3,624,327	195,290,738	178,349,666	16,941,072
Use (4%)	33,337,005	1,034,728	663,311	283,754	35,318,798	32,450,393	2,868,405
All Others (4%)	69,232,370	6,082,310	2,548,056	7,800,980	85,663,716	74,481,007	11,182,709
SUB-TOTAL	1,680,563,806	164,066,674	130,981,368	62,499,068	2,038,110,916	1,870,783,913	167,327,003
Insurance Solicitors	623,985	19,381	31,097	7,609	682,072	731,894	(49,822)
Sugar Processing	7,286	109	2,017	363	9,775	5,185	4,590
Pineapple Canning	1,367	3,404	19,057	0	23,828	15,175	8,653
Producing	1,851,469	100,396	633,283	57,004	2,642,152	2,825,231	(183,079)
Manufacturing	2,995,049	163,603	99,171	23,480	3,281,303	3,300,123	(18,820)
Wholesaling	54,751,273	2,289,974	2,058,156	792,880	59,892,283	56,027,546	3,864,737
Services (Intermediary)	2,208,096	298,776	72,358	24,627	2,603,857	1,583,305	1,020,552
Use (1/2%)	27,674,498	2,394,356	2,030,938	755,738	32,855,530	29,344,940	3,510,590
SUB-TOTAL	90,113,023	5,269,999	4,946,077	1,661,701	101,990,800	93,833,399	8,157,401
ALLOCATED COLLECTIONS	1,770,676,829	169,336,673	135,927,445	64,160,769	2,140,101,716	1,964,617,312	175,484,404
UNALLOCATED NET COLLECTIONS	216,296,307	635,443	(3,211,656)	1,494,341	215,214,435	171,985,704	43,228,731
GRAND TOTAL	1,986,973,136	169,972,116	132,715,789	65,655,110	2,355,316,151	2,136,603,016	218,713,135

GENERAL EXCISE AND USE TAX BASE - FISCAL YEAR ENDING JUNE 30, 2006

	OAHU DISTRICT	MAUI DISTRICT	HAWAII DISTRICT	KAUAI DISTRICT	TOTAL - YEAR ENDING		INCREASE OR DECREASE
					6/30/06	6/30/05	
Retailing	19,271,394,225	1,719,792,375	1,349,531,200	552,233,250	22,892,951,050	21,747,790,175	1,145,160,875
Services	7,824,496,400	676,918,000	712,495,850	242,746,100	9,456,656,350	8,408,795,975	1,047,860,375
Contracting	4,774,797,000	608,753,350	547,636,200	234,688,700	6,165,875,250	5,384,757,550	781,117,700
Theater, Amuse., Radio, etc.	256,148,425	20,375,425	4,136,500	6,248,525	286,908,875	283,411,175	3,497,700
Interest	159,853,975	13,121,650	10,240,275	12,668,225	195,884,125	140,740,250	55,143,875
Commissions	814,593,850	178,345,700	116,664,475	76,751,250	1,186,355,275	1,079,021,925	107,333,350
Hotel Rentals	2,058,976,600	395,660,500	262,259,450	144,414,125	2,861,310,675	2,593,054,125	268,256,550
All Other Rentals	4,289,600,300	310,773,900	191,286,075	90,608,175	4,882,268,450	4,458,741,650	423,526,800
Use (4%)	833,425,125	25,868,200	16,582,775	7,093,850	882,969,950	811,259,825	71,710,125
All Others (4%)	1,730,809,250	152,057,750	63,701,400	195,024,500	2,141,592,900	1,862,025,175	279,567,725
SUB-TOTAL	42,014,095,150	4,101,666,850	3,274,534,200	1,562,476,700	50,952,772,900	46,769,597,825	4,183,175,075
Insurance Solicitors	415,989,999	12,920,667	20,731,332	5,072,667	454,714,666	487,929,331	(33,214,665)
Sugar Processing	1,457,200	21,800	403,400	72,600	1,955,000	1,037,000	918,000
Pineapple Canning	273,400	680,800	3,811,400	0	4,765,600	3,035,000	1,730,600
Producing	370,293,800	20,079,200	126,656,600	11,400,800	528,430,400	565,046,200	(36,615,800)
Manufacturing	599,009,800	32,720,600	19,834,200	4,696,000	656,260,600	660,024,600	(3,764,000)
Wholesaling	10,950,254,600	457,994,800	411,631,200	158,576,000	11,978,456,600	11,205,509,200	772,947,400
Services (Intermediary)	441,619,200	59,755,200	14,471,600	4,925,400	520,771,400	316,661,000	204,110,400
Use (1/2%)	5,534,899,600	478,871,200	406,187,600	151,147,600	6,571,106,000	5,868,988,000	702,118,000
SUB-TOTAL	18,313,797,599	1,063,044,267	1,003,727,332	335,891,067	20,716,460,266	19,108,230,331	1,608,229,935
GRAND TOTAL	60,327,892,749	5,164,711,117	4,278,261,532	1,898,367,767	71,669,233,166	65,877,828,156	5,791,405,010

NOTES: 1. This report is on cash basis accounting and may be distorted on a monthly basis, primarily due to cutoffs and out-of-period adjustments.
2. This report reflects the tax bases for only allocated collections. The base for the unallocated net collections cannot be determined due to differing tax rates which may be applicable.